

28 March 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ENN ENERGY HOLDINGS LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	27 March 2026	Purchase	15,000	\$64.9433	67,572,052	5.9701%
		Purchase	4,500	\$65.0000	67,576,552	5.9705%
		Sale	7,700	\$64.7013	67,568,852	5.9698%
		Sale	22,448	\$64.9988	67,546,404	5.9678%
		Sale	7,320	\$65.0067	67,539,084	5.9672%
		Sale	7,410	\$64.6000	67,531,674	5.9665%
		Sale	900	\$64.5588	67,530,774	5.9665%
		Purchase	8,500	\$64.9971	67,539,274	5.9672%

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.